

ISIN
DE000PF5QBY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	4.06000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	4.82000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.96000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	3.98000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)